

**SPECIAL FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
AS OF JUNE 30, 2002**

| | Total Borrowing Authorized | Bonds Authorized For Issue | Bonds Unissued |
|---|---|---|---------------------------|
| <u>TRANSPORTATION IMPROVEMENTS (3785)</u> | | | |
| Special Act #78-70 | \$ 5,315,000 | \$ 5,315,000 | \$ 0 |
| Series A - 10/01/84 | | | |
| Series C - 06/01/92 | | | |
| Total Transportation Improvements | <u>\$ 5,315,000</u> | <u>\$ 5,315,000</u> | <u>\$ 0</u> |
| <u>REPLACE BRIDGES OVER RAILROADS (3786)</u> | | | |
| Special Act #78-71 | \$ 8,845,000 | \$ 8,845,000 | \$ 0 |
| Series A - 10/01/84 | | | |
| Series B - 06/01/88 | | | |
| Series D - 06/01/92 | | | |
| Total Replace Bridges over Railroads | <u>\$ 8,845,000</u> | <u>\$ 8,845,000</u> | <u>\$ 0</u> |
| <u>HIGHWAY RESURFACING (3803)</u> | | | |
| Public Act #80-392 | \$ 500,000 | \$ 500,000 | \$ 1,009 |
| Series A - 12/22/88 | | | |
| Series B - 10/15/98 | | | |
| | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 1,009</u> |
| <u>HIGHWAY RESURFACING (3815)</u> | | | |
| Special Act #81-71 Section 129 | \$ 8,000,000 | \$ 8,000,000 | \$ 0 |
| Series A - 04/15/83 | | | |
| Total Highway Resurfacing | <u>\$ 8,000,000</u> | <u>\$ 8,000,000</u> | <u>\$ 0</u> |
| <u>HIGHWAY RESURFACING (3822)</u> | | | |
| Special Act #82-46 | \$ 12,000,000 | \$ 12,000,000 | \$ 0 |
| Series A - 03/15/84 | | | |
| Series B - 08/19/88 | | | |
| Total Highway Resurfacing | <u>\$ 12,000,000</u> | <u>\$ 12,000,000</u> | <u>\$ 0</u> |
| Grand Totals | <u>\$ 34,660,000</u> | <u>\$ 34,660,000</u> | <u>\$ 1,009</u> |

| Bonds Issued | Bonds Retired | Bonds Outstanding |
|-------------------------|--------------------------|------------------------------|
| \$ 0 | \$ 0 | \$ 0 |
| 5,000,000 | 5,000,000 | |
| 315,000 | 315,000 | |
| \$ 5,315,000 | \$ 5,315,000 | \$ 0 |
| | | |
| \$ 0 | \$ 0 | \$ 0 |
| 5,000,000 | 5,000,000 | |
| 3,790,000 | 3,790,000 | |
| 55,000 | 55,000 | |
| \$ 8,845,000 | \$ 8,845,000 | \$ 0 |
| | | |
| \$ 0 | \$ 0 | \$ 0 |
| 343,991 | | 343,991 |
| 155,000 | | 155,000 |
| \$ 498,991 | \$ 0 | \$ 498,991 |
| | | |
| \$ 0 | \$ 0 | \$ 0 |
| 8,000,000 | 8,000,000 | |
| \$ 8,000,000 | \$ 8,000,000 | \$ 0 |
| | | |
| \$ 0 | \$ 0 | \$ 0 |
| 9,000,000 | 9,000,000 | |
| 3,000,000 | 3,000,000 | |
| \$ 12,000,000 | \$ 12,000,000 | \$ 0 |
| | | |
| \$ 34,658,991 | \$ 34,160,000 | \$ 498,991 |